



Number OF Transactions: 29
Beneficiary Name: A V FUELS LIMITED
Beneficiary IBAN: CY13002001950000357033535517
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	34-86, Misiaouli & Kavazoglou str., Limassol	16:31	6664924	488399	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:36	6665002	864765	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:45	6665164	846987	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:05	6665489	986837	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:08	6665560	986837	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
2022/01/08	34-86, Misiaouli & Kavazoglou str., Limassol	10:28	6676142	468758	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/08	34-86, Misiaouli & Kavazoglou str., Limassol	10:29	6676146	436435	SuperAdmin	ADMIN	1.00	0.01	0.99
		10:36	6676252	994339	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:54	6676508	745745	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:08	6676765	334363	SuperAdmin	ADMIN	14.00	0.03	13.97
		11:27	6677062	739724	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:43	6677304	244667	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:50	6678395	892857	SuperAdmin	ADMIN	30.00	0.05	29.95
		13:04	6678671	485976	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:04	6678693	493462	SuperAdmin	ADMIN	3.00	0.01	2.99
		13:53	6679629	754354	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					153.00	0.31	152.69
	Total/Date						153.00	0.31	152.69
2022/01/10	34-86, Misiaouli & Kavazoglou str., Limassol	10:17	6701166	836469	SuperAdmin	ADMIN	50.00	0.09	49.91
		10:37	6701350	944537	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:16	6704569	547635	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:16	6704575	557345	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/10	34-86, Misiaouli & Kavazoglou str., Limassol	13:33	6705483	876827	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:12	6706662	788472	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:13	6706669	367828	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:45	6707051	448248	SuperAdmin	ADMIN	24.50	0.04	24.46
		15:59	6707187	362882	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:15	6707420	634787	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:53	6707945	488888	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:03	6708099	447937	SuperAdmin	ADMIN	10.00	0.02	9.98
		17:04	6708103	959325	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					239.50	0.46	239.04
	Total/Date						239.50	0.46	239.04
Total							452.50	0.89	451.61